

Monthly Pre-Audit Payee Listing- Subsidized Guardianship

Topic: *FM02:Issue/Reconcile Checks*

Report ID: FM0213

Report Content: This report provides a list of the Subsidized Guardianship payments and payment adjustments that were included in the most recent Check Write file and that will be printed or direct deposited in the providers' bank accounts.

Dependencies: Successful run of WiSACWIS to DOA- Check Write File Extract batch program.

Frequency: Scheduled weekly and monthly

Runtime Parameters: Voucher Number, Voucher Date

Selection Criteria: Select all records from the Checks table where cd_chck_disp equals 'I' (In Process) or 'O' (Outstanding) and id_vchr_no = Voucher Number entered as a parameter. For each record selected, retrieve all Payment and Payment Adjustment rows with 1) Payment.id_chck (Payment_Adjust.id_chck)= Checks.id_chck and 2) Service_Type.cd_subctgry (service type group) equals 25 (Subsidized Guardianship) where Payment.cd_srvc (Payment_Adjust.cd_srvc)=Service_Type.cd_srvc.

Sort Criteria: Sort by Payee Name and Child Name.

Level Breaks: Level break on Payee Total.

Output Data: List the Voucher Number, Voucher Date, Payee Name, Payee Address, Child Name, Start and End Dates of the period covered by the payment, Number of Days covered by the payment, Basic Amount, Supplemental Amount, Exceptional Amount, Administrative Amount, Adjustment Amount, Total Amount, Service Type, Total Amount for the payee, and Grand Total for all payees

Audience: Bureau of Programs and Policies (BPP).

Business Intent: Assist BPP with check verification by providing a listing of payments that will be printed or direct deposited in the next check run.

Department of Health and Family Services
Division of Children and Family Services
MONTHLY PRE-AUDIT PAYEE LISTING FOR VOUCHER # 99999 DATED MM/DD/YYYY
SUBSIDIZED GUARDIANSHIP

[illegible]

